

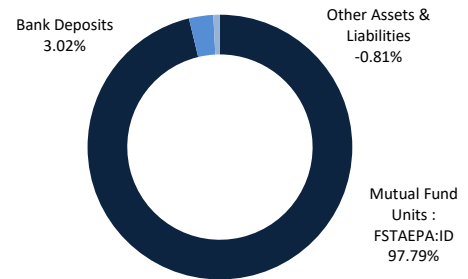
Fund Investment

(Remark: 29 March 2024 is a non-dealing day of Master Fund)

Investment Policy: Mainly invest in units of a foreign fund named FSSA Asian Equity Plus Fund Class I (Accumulation) USD) at least 80% of the fund's Net Asset Value in any accounting period.	Registered Size: 1,500 Million Baht	Fund Maturity: Indefinite	AIMC Category Performance Report: Asia Pacific Ex Japan
Fund Type: Open-ended Feeder Fund, Foreign Equity Fund	Risk Level: Level 6 : High Risk	Bloomberg Ticker: MNAPLUS:TB	
Dividend Policy: None	Risk: Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks	The Fund's Custodian: Bank of Ayudhya PCL.	
Inception Date: 20 March 2019	The Fund's Registrar: Bank of Ayudhya PCL.		

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI AEPLUS-A	43,088,407.98	10.1699

Asset Allocation (as % of NAV)



Subscription Redemption and Switching Period

Subscription Period:	Before 3.30 p.m. of every trading day
Redemption/Switching Period:	Before 3.30 p.m. of every trading day (Investors can check schedule of trading day for subscription/redemption and switching at www.kwiam.com)
Min. Initial Subscription:	1,000.00 Baht
Min. Subsequent Subscription:	Not specified
Min. Redemption:	Not specified
Min. Balance Account:	Not specified
Period of Payment:	5 business days from the date which NAV is calculated. (T+5)

Top 5 Holdings

(%NAV)

1. FSSA Asian Equity Plus Fund Class I USD	97.79
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Please find more information of Master Fund from

ISIN Code:	IE00B067MR52
Bloomberg Ticker:	FSTAEP:AID

Fees (include VAT)

Chargeable to the Fund

(% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)

Management Fee:

≤ 1.6050% per annum

Custodian Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

Registrar Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.50% **Back-end Fee:** None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

First Sentier Investors Global Umbrella Fund Plc - FSSA Asian Equity Plus Fund Class I (Accumulation) USD

Objective and Investment Policy:

The Fund invests primarily (at least 70% of its Net Asset Value) in equity securities or equity related securities of companies that are listed, or have their registered offices in, or conduct a majority of their economic activity in the Asia Pacific region (excluding Japan). Such companies will be selected on the basis of their potential dividend growth and long term capital appreciation.

Fund Duration: Indefinite

Management Fee: 1.50% of NAV

The Master Fund shall rebate a partial management fee (as agreed rate between the Management Company of both Feeder Fund and Master Fund) to KWI AEPLUS by allocating as the assets of KWI AEPLUS.

Front-end Fee: Up to 5% (waived)

Back-end Fee: None

Switching Fee: Up to 1% of the Net Asset Value of the Share being switched

Source: For more information of Master Fund, please go to

<https://www.firstsentierinvestors.com/ie/en/professional-investor/our-funds.html>



[Download Summary Prospectus](#)

Please consider the product features, conditions, risks and returns before making an investment decision.

Past performance is not a guarantee of future results.

The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

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